

Claim	Name	Address	Total Claim Amount	Total Claim Amount Relating to Bay Pompano Beach Loan	Unremitted Principal to be Allowed as Claim	Approximate Amount Subject to Objection
10725-01438	Evans, Richard Z	10409 Summershade LN Reno, NV 89521-5168	153,283.00	74,011.59	24,571.96	49,439.63
10725-01649	Church Of The Movement Of Spiritual Inner Awariness	Po Box 513935 Los Angeles, CA 90051	125,000.00	25,000.00	24,571.96	428.04
10725-01898	Massry, Morris	C/O Segel Goldman Mazzotta & Siegel PC 9 Washigton Sq Albany, NY 12205	1,802,040.00	76,617.93	24,571.96	52,045.97
10725-02103	Tripp Enterprises Inc A Nevada Corp	Warren W Tripp 250 Greg St Sparks, NV 89431	980,535.84	148,023.12	24,571.96	123,451.16
10725-02104	Tripp, Warren W	250 Greg St Sparks, NV 89431	1,183,402.50	148,023.12	24,571.96	65,586.04
10725-00807	Perrone, Catherine	923 Croton Rd Celebration, FL 34747-4843	180,000.00	94,941.44	24,571.96	70,369.48
10725-01398	Anthony & Alicia Pasqualotto 1997 Trust	Anthony & Alicia Pasqualotto Trust 5775 Duneville St Las Vegas, NV 89118-2726	296,359.65	96,359.65	24,571.96	71,787.69
10725-01953	Mirzaian, Katrine	708 Prospect Dr Glendale, CA 91205	344,011.56	74,011.56	24,571.96	49,439.60
10725-02105	Tripp Enterprises Inc Restated Profit Sharing Plan	Warren W Tripp Ttee 250 Greg St Sparks, NV 89431	875,670.12	148,023.12	24,571.96	123,451.16
10725-02327	John L Wade Trust DTD 5/8/01	C/O John L Wade Trustee 881 Lake Country Dr Incline Village, NV 89451-9042	1,500,000.00	150,929.44	24,571.96	126,357.48

EXHIBIT A